

AAUCSF Financial Report
September 16, 2014 Board Meeting
July 1, 2014 to September 16, 2014

Income	Summary of Account Activity	Beginning Balance (7/1/2014)	Debit Withdrawls	Revenue	Ending Balance (9/5/2014)
Alumni Credit Card Royalties	Balance Forward	\$143,298.77			
	Geico			\$787.50	
	AHI Travel Royalties			\$200.00	
Total Income				\$987.50	
Expenses					
Catering for Meetings	Catering for 9/16/2014 Mtg		TBD		
	Room Rental for 9/16/2014 Mtg		\$50.00		
Regional Events			\$0.00		
Grants			\$0.00		
Committees:					
Alumni Weekend			\$0.00		
Advocacy			\$0.00		
Diversity & Outreach			\$0.00		
Student-Alumni Engagement			\$0.00		
Total Expenses			\$50.00		
					\$144,236.27